

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/08/2006	ATRAN1	10	RP	9204	A	-100.00	10530055	080750
02/08/2006	ATRAN1	9	SALE	1642	A	400.00	10530055	
02/08/2006	ATRAN1	8	ADJ	1632	A	-500.00	10530055	
11/29/2005	ATRAN1	400	SALE	1251	A	120.00	10530055	
11/28/2005	DBYRNE	126	SALE	8021	A	40.00	10530055	
04/07/2005	SNAJARRO	365	SALE	1617	A	130.00	10530055	
04/07/2005	SNAJARRO	364	SALE	1633	A	200.00	10530055	
04/07/2005	SNAJARRO	363	SALE	1632	R	500.00	10530055	
04/07/2005	SNAJARRO	362	SALE	1631	A	300.00	10530055	



Adjustment Detail

Authorization Detail



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